

Press Communiqueto

WEEKLY STATEMENT OF POSITION OF SCHEDULE BANKS AT THE CLOSE OF BUSINESS

June 30, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1113027614.09	356544967.67	595842545.18	144127634.24	16512467.00
Deposits from Banks		41924582.76	27330173.00	7236162.47	6558247.28	800000.00
Borrowing from Banks		49428927.67	19996.00	47678931.67	1730000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		337601282.42	45491568.73	248740586.35	39268576.35	4100551.00
Total Demand Liabilities in Bangladesh		1541982406.93	429386705.39	899498225.67	191684457.87	21413018.00
Deposits - General/Customer Deposit		6597480268.80	1879968698.48	4361545381.79	175190541.54	180775647.00
Deposits from Banks		165760979.68	31954333.73	120959829.94	4497761.02	8349055.00
Borrowing from Banks		17587955.56	0.00	17587955.56	0.00	0.00
Other Time Liabilities		535200933.11	158075053.98	309094867.14	24667500.99	43363511.00
Total Time Liabilities in Bangladesh		7316030137.15	2069998086.18	4809188034.42	204355803.55	232488213.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		1750000.00	0.00	1750000.00	0.00	0.00
Against Approved Securities		8000000.00	0.00	8000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	66384093.65	1419727.45	26788183.99	1031.21	38175151.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	28044.00	28044.00	0.00	0.00	0.00
	Others	31567061.93	2832589.00	28434472.93	0.00	300000.00
Total Borrowing from Bangladesh Bank (Local Currency)		112172620.13	4280360.45	69416077.47	1031.21	38475151.00
Against Counter Finance		340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)		95267244.33	9387567.00	74391130.93	11488546.40	0.00
Against ADB/LDB Loan		2521702.14	2457813.14	63889.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		98129519.47	12185953.14	74455019.93	11488546.40	0.00
Bangladesh Bank Notes		103777148.30	11188594.83	85270588.58	6426937.89	891027.00
Bangladesh One Taka+Two Taka Notes/Coins		819405.02	110097.42	616601.46	91001.14	1705.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		42714.25	27104.00	14964.25	0.00	646.00
Foreign Currency in Hand Eqv. BDT		2372490.67	1054821.50	1087537.45	223019.72	7112.00
Total Cash in Hand		107011758.24	12380617.76	86989691.73	6740958.75	900490.00
Principal Office		591575154.94	158155433.47	393521845.54	26487294.93	13410581.00
Other Offices and Branches		18531902.04	7904617.50	6876195.58	1611868.96	2139220.00
Foreign Currency Clearing A/C		60032028.12	2625824.21	37255404.84	20070722.07	80077.00
Total Balance With Bangladesh Bank		670139085.10	168685875.18	437653445.96	48169885.96	15629878.00
Sonali Bank (as Agent of BB)		22312284.57	4118090.73	12827408.49	91229.35	5275556.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	163873660.70	18109712.38	130461426.64	3188265.68	12114256.00
NBFIs	119981348.92	9270000.00	110711348.92	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	306167294.18	31497803.11	254000184.04	3279495.03	17389812.00
Money at Call and Short Notice in Bangladesh	91604685.22	43331400.00	39893285.22	8380000.00	0.00
Total Money at Call and Short Notice in Bangladesh	91604685.22	43331400.00	39893285.22	8380000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1729469153.28	844347376.54	750945564.33	134125412.41	50800.00
Investment in Other Approved Securities	152201477.13	91082747.00	59573524.50	1510766.63	34439.00
In Others	271817507.89	133858430.80	137722626.83	236450.26	0.00
Lien against Approved Securities	11259495.28	6289032.00	888063.28	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2164747633.58	1075577586.34	949129778.94	139955029.30	85239.00
Advances Except Those to Other Banks	6213145035.25	1201968223.70	4536161028.47	241206663.08	233809120.00
Advances to Other Banks	17.01	17.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	137627709.82	24232017.25	94608436.92	18787255.65	0.00
Foreign Bill Purchased and Discounted in Bangladesh	66061891.13	39541153.68	23467808.27	2738144.18	314785.00
Total Credit Provided in Bangladesh	6416834653.21	1265741411.63	4654237273.66	262732062.92	234123905.00
Subordinated Bond	72612517.97	0.00	72612517.97	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	756118977.35	176390234.29	555709007.49	69373627.57	-45353892.00
Total Debt and Equity	828731495.32	176390234.29	628321525.46	69373627.57	-45353892.00
Specific Provision	228959458.12	84417762.78	97394356.22	12632598.12	34514741.00
Net Nostro A/C Balance (L)	19718590.72	15418415.00	4097671.61	202504.11	0.00
Total Other Liability	248678048.84	99836177.78	101492027.84	12835102.23	34514741.00
Fiexd Assets (Book Value)	204133395.49	59831525.30	134976313.01	2571034.18	6754523.00
Net Nostro A/C Balance (A)	87306652.28	3688394.87	45954932.92	37142016.49	521308.00
Total Other	291440047.77	63519920.17	180931245.93	39713050.67	7275831.00

All information furnished above are on the basis of the weekly statement of position (i.e Thursday position) submitted to the department off-site supervision(DOS). This provides a provisional figure of the functional provision of 56 schedule banks from Supervision and monitoring of view.

SCB - State-owned Commercial Bank.

PCB - Private Commercial Bank

FCB - Foreign Commercial Bank

SB - Specialized Banks

Sd/-

General Manager